

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY
NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Philips, Carol Ms

(b) Committee Name: Friends for Carol Philips

(c) Mailing Address: POB 8

Haleiwa, Hi. 96712

(d) Phone (Bus) 808-637-2150 (Res) 808-637-2977

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☒ Amended ☒ First ☐ Third

☐ 2nd Preliminary Primary ☐ Short Form¹ ☐ Second ☐ Fourth

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

01/01/06 through 06/30/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period ²		1,867.04	1
2. Cash on Hand at the Beginning of this Reporting Period.....	1,867.04		2
3. Total Receipts (From Line 15).....	6,800.00	6,800.00	3
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	8,667.04	8,667.04	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	6,356.70	6,356.70	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	2,310.34	2,310.34	6
7. Total Loans at the Closing of this Reporting Period.....	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	2,310.34		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Philips

Candidate Signature

9/21/06

Date

John Goff

Treasurer Signature

9/21/06

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	1,400.00	1,400.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	4,400.00	4,400.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	5,800.00	5,800.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,000.00	1,000.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	1,000.00	1,000.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	6,800.00	6,800.00	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14).....	6,800.00	6,800.00	15
DISBURSEMENTS			
16. Expenditures.....	6,356.70	6,356.70	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	6,356.70	6,356.70	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	6,356.70	6,356.70	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Friends for Carol Philips

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
04/21/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mark Edwards 3653 Diamond Head Circle Honolulu, Hi. 96815	Self-employed	1,000.00	
04/21/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION The Galleria 39 Hotel St. Honolulu, Hi 96814		1,200.00	
04/21/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Au's Shaolin Arts Society 1192 Smith St. Honolulu, Hi. 96817		1,000.00	
04/27/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Patrick Gagen 62-113 Anahulu Pl. Haleiwa, Hi. 96712	Retired	200.00	
06/23/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bernard Beys 1099 Alakea St. Honolulu, Hi. 96813	Self-Employed	1,000.00	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			4,400.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☒ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Friends for Carol Philips

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Harrington POB 881912 San Francisco, Ca. 94188	U.S Postmaster	1,000.00	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....	1,000.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....	5,400.00	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 4

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
02/08/2006	Hawaiian Republican Party 725 Kapiolani Blvd. Suite C105 Honolulu, Hi. 96813	Lincoln Day Dinner	200.00
02/16/2006	State of Hawaii Campaign Spending Commission 235 S. Beretania St. Room 300 Honolulu, Hi. 96813	Late Filing Fee	50.00
02/21/2006	Costco 94-1331 Ka Uka Blvd. Waipahu, Hi. 96797	Stationary, Mailing Envelopes	121.99
03/28/2006	Fed Ex Kinko's 100 Kam. Hwy. Pearl City, Hi. 96797	Pictures for Mail Cards	123.51
04/03/2006	Jen Marr PO Box 8 Haleiwa, Hi. 96712	Fundraising Supplies	145.56
04/28/2006	First Bank of Hawaii PO Box 1959 Honolulu, Hi. 96850	Bank Fees	55.00
06/19/2006	Hawaiian Republican Party 725 Kapiolani Blvd. Suite C105 Honolulu, Hi. 96813	State of Hawaii Convention	135.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			831.06
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 4

Spends for Carol Phillips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
05/22/2006	Reskyu 756 Bannister St. Honolulu, Hi. 96819	Printing Walk & Business Cards	1,129.09
05/23/2006	Patrick Gagen 62-113 Anahulu Pl. Haleiwa, Hi. 96712	Reimbursement Postage	115.28
05/26/2006	Valenti Bros. Graphics 999 Waimaun st. Honolulu, Hi. 96814	Printing: Letterhead & Envelopes	700.00
06/05/2006	Caleb Mitchell 58-254 Kam. Hwy. Honolulu, Hi. 96712	Web Site Support	200.00
06/06/2006	State of Hawaii Office of Elections 802 Lehua Ave. Pearl City, Hi. 96782	Filing Fees	250.00
06/06/2006	Costco 94-1331 Ka Uka Blvd. Waipahu, Hi. 96797	Gas	10.00
06/19/2006	Signs by Dey 320 Ward Ave. Suite 116 Honolulu, Hi. 96814	Vinyl Car Signs	98.80

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	2,503.17
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 4

Spends for Carol Philips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Patrick Gagen	Reimbursement	196.68
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION North Shore News 66-437 Kam. Hwy. Haleiwa, Hi. 96712	Advertisement	598.00
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Time & Tide Design Haleiwa, Hi 96712	Printing	48.24
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION State of Hawaii Campaign Spending Commission 235 S. Beretania St. Room 300 Honolulu, Hi. 96813	Late Filing Fees	50.00
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Carol Philips	Reimbursement Internet Domain	60.56
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Carol Philips	Reimbursement Gas/Parking	22.75
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Expressive Designs 59-740 Amaumau PL. Haleiwa, Hi. 96712	Vinyl Stickers	200.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			1,778.23
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 4

Friends for Carol Philips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
06/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Carol Philips	Reimbursement Postage	180.55
06/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Valenti Print PO Box 3026 Honolulu, Hi. 96802	Letterhead & Envelopes	413.00
06/22/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 756 Banister St. Honolulu, Hi. 96819	Printing Mail Cards	242.69
06/22/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Compu USA 604 Ala Moana Blvd. Honolulu, HI.96813	PDA Support	208.00
06/30/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Caleb Mitchell	Internet/ We Site	200.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	1,244.24
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	6,356.70